



MUNICIPIO DE COLÓN, QRO.

Estado Analítico de Ingresos Presupuestales Del 01/ene/2016 Al 31/ago/2016

Fecha y hora de Impresión | 26/dic/2016 01:07 p.m.

Rep: rptEstadoPresupuestoIngresosRB_CP
Usu: acajama

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|-------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | | | | | | |
| IMPUESTOS | \$34,906,982.00 | \$4,508,593.28 | \$39,415,575.28 | \$32,310,084.62 | \$32,310,084.62 | -2,596,897.38 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$10,110.00 | \$10,110.00 | 10,110.00 |
| CONTRIBUCIONES DE MEJORAS | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | -750,000.00 |
| DERECHOS | \$11,755,869.00 | \$654,791.83 | \$12,410,660.83 | \$12,571,223.84 | \$12,571,223.84 | 815,354.84 |
| PRODUCTOS | \$600,000.00 | \$0.00 | \$600,000.00 | \$95,873.03 | \$95,873.03 | -504,126.97 |
| Corriente | \$600,000.00 | \$0.00 | \$600,000.00 | \$95,873.03 | \$95,873.03 | -504,126.97 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$798,467.01 | \$798,467.01 | -1,801,532.99 |
| Corriente | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$798,467.01 | \$798,467.01 | -1,801,532.99 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$155,082,244.00 | \$99,319,524.89 | \$254,401,768.89 | \$124,403,801.75 | \$124,403,801.75 | -30,678,442.25 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$205,695,095.00 | \$104,482,910.00 | \$310,178,005.00 | \$170,189,560.25 | \$170,189,560.25 | -35,505,534.75 |

| Ingresos del Gobierno | Ingreso | | | | | Diferencia (6=5-1) |
|--|------------------|----------------------------------|--------------------|------------------|------------------|--------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| INGRESOS del Gobierno | | | | | | |
| IMPUESTOS | \$34,906,982.00 | \$4,508,593.28 | \$39,415,575.28 | \$32,310,084.62 | \$32,310,084.62 | -2,596,897.38 |
| CONTRIBUCIONES DE MEJORAS | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | -750,000.00 |
| DERECHOS | \$11,755,869.00 | \$654,791.83 | \$12,410,660.83 | \$12,571,223.84 | \$12,571,223.84 | 815,354.84 |
| PRODUCTOS | \$600,000.00 | \$0.00 | \$600,000.00 | \$95,873.03 | \$95,873.03 | -504,126.97 |
| Corriente | \$600,000.00 | \$0.00 | \$600,000.00 | \$95,873.03 | \$95,873.03 | -504,126.97 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$798,467.01 | \$798,467.01 | -1,801,532.99 |
| Corriente | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$798,467.01 | \$798,467.01 | -1,801,532.99 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$155,082,244.00 | \$99,319,524.89 | \$254,401,768.89 | \$124,403,801.75 | \$124,403,801.75 | -30,678,442.25 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos de Organismos y Empresas

| | | | | | | |
|---|--------|--------|--------|-------------|-------------|-----------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$10,110.00 | \$10,110.00 | 10,110.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |



MUNICIPIO DE COLÓN, QRO.
QUERETARO

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Rep: rptEstadoPresupuestoIngresosRB_CP

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|------------------------|-----------------|---------------------------------------|-----------------------|-------------------|------------------|-----------------------|
| | Estimado (1) | Ampliaciones/ (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |

ingresos Derivados de Financiamiento

| | | | | | | |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$205,695,095.00 | \$104,482,910.00 | \$310,178,005.00 | \$170,189,560.25 | \$170,189,560.25 | -35,505,634.75 |

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C. JOSE ALEJANDRO OCHOA VALENCIA
PRESIDENTE MUNICIPAL

[Handwritten signature]
LIC. JULIAN MARTINEZ ORTIZ
SECRETARIO DE FINANZAS

[Handwritten signature]
LIC. CRUZ NAYELI MONROY AGUIRRE
SINDICO